

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2008

Date: October 25, 2008

CONTRACTOR: Able Electric, Inc.

ADDRESS: 567 Kanoelehua Avenue

Contract No. 57355 []

City, State ZIP: Hilo, HI 96720-4561

DAGS Job No. 71-11-7318

PROJECT TITLE: Hilo Plant Industry Replace Fire Alarm System

CONTRACT

Basic Contract Amount \$ 32,490.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 32,490.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	75.08%	\$ <u>24,395.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>24,395.00</u>
Retained		\$ <u>609.00</u>	\$ <u>-</u>	\$ <u>609.00</u>
Amount Subject to Payment		\$ <u>23,786.00</u>	\$ <u>-</u>	\$ <u>23,786.00</u>
Payments to Date		\$ <u>17,528.00</u>	\$ <u>-</u>	\$ <u>17,528.00</u>
Payments Now Due		\$ <u>6,258.00</u>	\$ <u>-</u>	\$ <u>6,258.00</u>

Payment No. 2

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

1. Computed and Checked by:

Thomas Michael Roggen SR. NOV - 6 2008
3. Recommended: Project Inspector or Engineer Date:

[Signature] NOV 10 2008
4. Recommended: Area Engineer/Architect Date:

[Signature] NOV 10 2008
5. Approved: Branch Chief or District Engineer Date:

[Signature] NOV 13 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Able Electric, Inc.
Name of Contractor

[Signature] 11/03/08
By signature / Title: REID FURUTANI, PRESIDENT Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2008

CONTRACTOR: Able Electric, Inc.
PROJECT TITLE: Hilo Plant Industry Replace Fire Alarm System

Contract No.: 57355
DAGS Job No.: 71-11-7318

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	Able Electric, Inc.	General Contractor	C-13126	\$32,490	\$24,395	75.08%	3%	\$609 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Qualified Painting Service	Painter	C-12084	\$5,300	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$609
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I certify that the above retentions are correct for this request.

ABLE ELECTRIC, INC.

Name of Contractor

Checked/Verified by:

T.R.

Initial - Project Inspector or Engineer

By Signature REID FURUTANI, PRESIDENT

11/03/08

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 NOV 13 AM 11:11

PAYMENT NO.: 2

PROJECT TITLE: HILO PLANT INDUSTRY - REPLACE FIRE ALARM SYSTEM

BILLING MONTH: October-08

DAGS JOB NO.: 7 1-11-7318

CONTRACT NO.: 57355

CONTRACTOR: ABLE ELECTRIC, INC.

VENDOR CODE: 11559900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-361M		\$5,945.00	(\$313.00)	\$6,258.00
		Totals:	\$5,945.00	(\$313.00)	\$6,258.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-361M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$5,945.00	(\$313.00)	\$6,258.00

Verified By Y Xu

DATE 11/24/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 11559900

Cost Code 3A1

Voucher No. 12027

DEC - 6 2008

Verified By VC